Firma : **NOVI TRADING NS DOO ZMAJEVO**
Sedište : **MARŠALA TITA BB ZMAJEVO**
PIB : **100715874**

ANALITIČKA KARTICA

PERIOD od : 01.01.2023 do : 31.12.2023

Valuta : **0 Srpski dinar**
Konto : **20400000 Potraživanja od kupaca u zemlji**
Analitika : **104906 OBW GRADNJA DOO BEOGRAD - NOVI BEOGRAD 11070 NOVI BEOGRAD,Trg**

Obj	FV D	FP V	Vft	Nalog	Datum knj.	Datum dok.	Datum valute	Duguje	Potražuje	Saldo	Faktura	Opis	kpr kir	Mes. troš.
9	1	0	0	1	01.01.2023	01.01.2023	30.12.2022	520,911.48	0.00	520,911.48	2100900351/22	PS	0	0
0	10	5	0	9	12.01.2023	12.01.2023	12.01.2023	0.00	520,911.48	0.00	2100900351/22		0	0
9	42	21	0	10	14.01.2023	14.01.2023	23.01.2023	326,608.26	0.00	326,608.26	2100900010/23		207	0
0	10	5	0	22	31.01.2023	31.01.2023	31.01.2023	0.00	326,608.26	0.00	2100900010/23		0	0
9	42	21	0	36	20.02.2023	20.02.2023	22.02.2023	350,551.34	0.00	350,551.34	422100900036/23		207	0
0	10	5	0	46	07.03.2023	07.03.2023	07.03.2023	0.00	350,551.34	0.00	422100900036/23		0	0
9	42	21	0	60	13.03.2023	13.03.2023	13.03.2023	115,237.10	0.00	115,237.10	4221009060/23		207	0
9	42	21	0	86	31.03.2023	31.03.2023	30.04.2023	426,478.56	0.00	541,715.66	4221009086/23		207	0
9	42	21	0	116	30.04.2023	30.04.2023	30.05.2023	773,995.20	0.00	1,315,710.86	4221009116/23		207	0
9	42	21	0	153	31.05.2023	31.05.2023	30.06.2023	1,073,063.20	0.00	2,388,774.06	4221009153/23		207	0
0	10	28	0	28	02.06.2023	02.06.2023	02.06.2023	0.00	115,237.10	2,273,536.96	4221009060/23		0	0
0	10	28	0	28	02.06.2023	02.06.2023	02.06.2023	0.00	426,478.56	1,847,058.40	4221009086/23		0	0
0	10	28	0	28	02.06.2023	02.06.2023	02.06.2023	0.00	773,995.20	1,073,063.20	4221009116/23		0	0
9	42	21	0	186	30.06.2023	30.06.2023	30.07.2023	1,727,328.02	0.00	2,800,391.22	42210090186/23		207	0
9	42	21	0	203	31.07.2023	31.07.2023	30.08.2023	1,750,631.60	0.00	4,551,022.82	42210090203/23		207	0
9	42	21	0	207	31.07.2023	31.07.2023	30.08.2023	1,012,820.40	0.00	5,563,843.22	42210090207/23		207	0
9	42	21	0	214	31.07.2023	31.07.2023	30.08.2023	1,012,820.40	0.00	6,576,663.62	42210090214/23		207	0
9	42	50	0	5	31.07.2023	31.07.2023	31.07.2023	-1,012,820.40	0.00	5,563,843.22	42500090005/23	br.	207	0
9	42	21	0	229	31.08.2023	31.08.2023	30.09.2023	1,688,288.70	0.00	7,252,131.92	42210090229/23		207	0
9	42	21	0	230	31.08.2023	31.08.2023	30.09.2023	1,991,642.94	0.00	9,243,774.86	42210090230/23		207	0
0	10	28	0	98	01.09.2023	01.09.2023	01.09.2023	0.00	1,727,328.02	7,516,446.84	42210090186/23		0	0
0	10	28	0	98	01.09.2023	01.09.2023	01.09.2023	0.00	1,073,063.20	6,443,383.64	4221009153/23		0	0
9	42	21	0	268	30.09.2023	30.09.2023	30.10.2023	1,526,466.83	0.00	7,969,850.47	42210090268/23		207	0
9	42	21	0	269	30.09.2023	30.09.2023	30.10.2023	1,946,450.68	0.00	9,916,301.15	42210090269/23		207	0
0	10	28	0	142	26.10.2023	26.10.2023	26.10.2023	0.00	1,750,631.60	8,165,669.55	42210090203/23		0	0
0	10	28	0	144	30.10.2023	30.10.2023	30.10.2023	0.00	1,688,288.70	6,477,380.85	42210090229/23		0	0
9	42	21	0	300	31.10.2023	31.10.2023	30.11.2023	1,786,664.60	0.00	8,264,045.45	42210090300/23		207	0
9	42	21	0	301	31.10.2023	31.10.2023	30.11.2023	2,036,079.86	0.00	10,300,125.31	42210090301/23		207	0
9	42	21	0	304	31.10.2023	31.10.2023	30.11.2023	1,786,664.60	0.00	12,086,789.91	42210090304/23		207	0
9	42	21	0	305	31.10.2023	31.10.2023	30.11.2023	2,036,079.86	0.00	14,122,869.77	42210090305/23		207	0
9	42	50	0	9	31.10.2023	31.10.2023	31.10.2023	-1,786,664.60	0.00	12,336,205.17	42500090009/23	Storno 42210090300/23	207	0
9	42	50	0	10	31.10.2023	31.10.2023	31.10.2023	-2,036,079.86	0.00	10,300,125.31	42500090010/23	Storno 42210090301/23	207	0
0	10	28	0	166	29.11.2023	29.11.2023	29.11.2023	0.00	1,526,466.83	8,773,658.48	42210090268/23		0	0
9	42	21	0	325	30.11.2023	30.11.2023	30.12.2023	1,790,465.12	0.00	10,564,123.60	42210090325/23		207	0
9	42	21	0	326	30.11.2023	30.11.2023	30.12.2023	1,772,190.00	0.00	12,336,313.60	42210090326/23		207	0
0	10	28	0	176	11.12.2023	11.12.2023	11.12.2023	0.00	1,012,820.40	11,323,493.20	42210090214/23		0	0
0	10	28	0	176	11.12.2023	11.12.2023	11.12.2023	0.00	1,991,642.94	9,331,850.26	42210090230/23		0	0
0	10	28	0	180	15.12.2023	15.12.2023	15.12.2023	0.00	1,946,450.68	7,385,399.58	42210090269/23		0	0
0	10	28	0	180	15.12.2023	15.12.2023	15.12.2023	0.00	2,036,079.86	5,349,319.72	42210090305/23		0	0
0	10	28	0	183	20.12.2023	20.12.2023	20.12.2023	0.00	1,786,664.60	3,562,655.12	42210090304/23		0	0
9	42	21	0	386	31.12.2023	31.12.2023	30.01.2024	1,776,587.40	0.00	5,339,242.52	42210090386/23		207	0
9	42	21	0	387	31.12.2023	31.12.2023	30.01.2024	866,148.36	0.00	6,205,390.88	42210090387/23		207	0
								25,258,609.65	19,053,218.77	6,205,390.88				